

Form 1

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Individual Estate Property Record and Report

Asset Cases

Case No.: 17-30230-SDB**Case Name:** Benchmark Fabricating, LLC**Trustee Name:** (300012) Joy R. Webster**Date Filed (f) or Converted (c):** 07/14/2017 (f)**§ 341(a) Meeting Date:** 08/14/2017**For Period Ending:** 06/30/2019**Claims Bar Date:** 11/28/2017

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Lease on 1432 Second Street, Dudley, Georgia 10,	0.00	0.00		0.00	FA
2	Lease on 1454 Second Street, Dudley, Georgia 20,	0.00	0.00		0.00	FA
3	Checking Account at Bank of Dudley, xxxxxx4288	5,931.81	5,931.81		0.00	FA
4	Checking Account at Capital City Bank, xxxxxx600	682.68	682.68		0.00	FA
5	Checking Account at Bank of Dudley (Payroll Acco	0.00	0.00		0.00	FA
6	A/R 90 days old or less. Face amount = \$351,254.	351,254.40	94,547.70		0.00	FA
7	2007 Freightliner M2 26' Box Truck Mileage 236,8	2,500.00	0.00	OA	0.00	FA
8	2001 Chevy C-3500 Flat Bed Mileage 56,080.	3,000.00	3,000.00		0.00	FA
9	2014 Chevy Silverado C-1500 Picklip Truck Mileag	19,000.00	0.00		0.00	FA
10	1999 Ford F-350 Dually Mileage 98,442.	9,000.00	1,788.00	OA	0.00	FA
11	2008 GMC C-1500 PickUp Truck Mileage 175,299.	3,000.00	3,000.00		0.00	FA
12	1995 Fleetwood Chadwick (T) Mobile Home Serial no. GAFLROSAA/B22511CW	2,500.00	2,500.00	OA	0.00	FA
13	1996 Bellcrest Homes Bellcrest II (SGL/Multi) Mobile Home Serial no. BHML30789A/B	2,500.00	0.00		0.00	FA
14	Dump Trailer.	600.00	600.00		0.00	FA
15	Desk, Kevin's Office.	50.00	50.00		0.00	FA
16	Vertical 4-Drawer File Cabinet, Kevin's Office.	60.00	60.00		0.00	FA
17	Horizontal 2-Drawer File Cabinet, Kevin's Office	40.00	40.00		0.00	FA
18	Bookshelf, Kevin's Office.	25.00	25.00		0.00	FA
19	Desk Drawer Sets (4), Kevin's Office.	200.00	200.00		0.00	FA
20	Desk with Hutch, Kevin's Office.	75.00	75.00		0.00	FA

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21	Chairs (3), Kevin's Office.	75.00	75.00		0.00	FA
22	Desk with Hutch, Roger's Office.	75.00	75.00		0.00	FA
23	Vertical 2-Drawer File Cabinet, Roger's Office.	40.00	40.00		0.00	FA
24	Bookshelf, Roger's Office.	25.00	25.00		0.00	FA
25	Chairs (2), Roger's Office.	50.00	50.00		0.00	FA
26	Desk, Trade's Office.	50.00	50.00		0.00	FA
27	Horizontal 4-Drawer File Cabinet, Trade's Office	60.00	60.00		0.00	FA
28	Vertical 4-Drawer File Cabinet, Trade's Office.	60.00	60.00		0.00	FA
29	Desk Drawer Sets (4), Trade's Office.	200.00	200.00		0.00	FA
30	Chairs (2), Trade's Office.	100.00	100.00		0.00	FA
31	Conference Table, Conference Room.	40.00	40.00		0.00	FA
32	Small Table, Conference Room.	10.00	10.00		0.00	FA
33	Bookshelves (2), Conference Room.	50.00	50.00		0.00	FA
34	Chairs (7), Conference Room.	175.00	175.00		0.00	FA
35	Desk with Hutch, Copy Room.	75.00	75.00		0.00	FA
36	Desk, Lobby.	50.00	50.00		0.00	FA
37	Small Desk, Lobby.	20.00	20.00		0.00	FA
38	Chairs (4), Lobby.	60.00	60.00		0.00	FA
39	Sofa, Lobby.	20.00	20.00		0.00	FA
40	Desk, Server Room.	20.00	20.00		0.00	FA
41	Desk with Hutch, Haley's Office.	75.00	75.00		0.00	FA

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42	Chairs (2), Haley's Office.	50.00	50.00		0.00	FA
43	Desk, Rob's Office.	50.00	50.00		0.00	FA
44	Bookshelves (2), Rob's Office.	50.00	50.00		0.00	FA
45	Vertical 4-Drawer File Cabinet, Rob's Office.	60.00	60.00		0.00	FA
46	Horizontal 4-Drawer File Cabinet, Rob's Office.	60.00	60.00		0.00	FA
47	Chair, Rob's Office.	25.00	25.00		0.00	FA
48	Desk, Second Warehouse (Crate & Panel Shop).	20.00	20.00		0.00	FA
49	4-Drawer Metal File Cabinet, Second Warehouse (C	60.00	60.00		0.00	FA
50	Stove, Kitchen.	30.00	30.00		0.00	FA
51	Refrigerator, Kitchen.	30.00	30.00		0.00	FA
52	Microwave, Kitchen.	25.00	25.00		0.00	FA
53	Dell Desktop Computer & Monitor, Kevin's Office.	25.00	25.00		0.00	FA
54	HP Officejet Pro 8210 Printer, Kevin's Office.	25.00	25.00		0.00	FA
55	Phone, Kevin's Office.	10.00	10.00		0.00	FA
56	Dell Desktop Computer and Monitor, Kevin's Offic	25.00	25.00		0.00	FA
57	HP Deskjet 6940 Printer, Kevin's Office.	25.00	25.00		0.00	FA
58	Phone, Kevin's Office.	10.00	10.00		0.00	FA
59	Dell Desktop Computer & Samsung Monitor, Roger's	25.00	25.00		0.00	FA
60	Epson Workforce Printer, Roger's Office.	100.00	100.00		0.00	FA
61	Phone, Roger's Office.	10.00	10.00		0.00	FA
62	Dell Desktop Computer and Monitor, Trade's Offic	25.00	25.00		0.00	FA

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63	HP OfficeJet Pro Printer, Trade's Office.	25.00	25.00		0.00	FA
64	Phone, Trade's Office.	10.00	10.00		0.00	FA
65	Dell Desktop Computer, Trade's Office.	25.00	25.00		0.00	FA
66	HP Officejet Pro 8100 Printer, Trade's Office.	25.00	25.00		0.00	FA
67	Phone, Trade's Office.	10.00	10.00		0.00	FA
68	Phone, Conference Room.	10.00	10.00		0.00	FA
69	Canon Image Runner 210s Printer, Copy Room.	200.00	200.00		0.00	FA
70	Brother Intellifax 4100e, Copy Room.	25.00	25.00		0.00	FA
71	Dell Desktop Computer and Monitor, Server Room.	25.00	25.00		0.00	FA
72	Dell Desktop Computer and Monitor, Haley's Offic	25.00	25.00		0.00	FA
73	Phone, Haley's Office.	10.00	10.00		0.00	FA
74	Dell Desktop Computer and Monitor, Rob's Office.	25.00	25.00		0.00	FA
75	HP Deskjet 6940 Printer, Rob's Office.	10.00	10.00		0.00	FA
76	Phone, Rob's Office.	10.00	10.00		0.00	FA
77	Raw Materials: Attachment) (Debtor's going conce	43,617.23	43,617.23		0.00	FA
78	Kubota Tractor (L4600HST) Front End Loader with	16,000.00	11,398.44		13,805.82	FA
79	85' Heavy Duty Roller Tables.	2,000.00	2,000.00		0.00	FA
80	120' Medium Duty Roller Tables.	3,500.00	3,500.00		0.00	FA
81	24' Roller Racks (26).	4,000.00	4,000.00		0.00	FA
82	China Racks (78).	1,000.00	1,000.00		0.00	FA
83	Elumatec SA 142/35 Elumatec Upcut Saw M-NR 14235	6,525.00	6,525.00		0.00	FA

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84	Grizzly Cyclone Dust Collector G0443 07-20005 S/	300.00	300.00		0.00	FA
85	OMGA TR2AN 2003 Double Mitre Saw Matricola - 02	1,500.00	1,500.00		0.00	FA
86	OMGA Chop Saw (3) (with digital stop).	1,000.00	1,000.00		0.00	FA
87	Panel Saw.	600.00	600.00		0.00	FA
88	DeWalt Chop Saw (3).	300.00	300.00		0.00	FA
89	Rigid Table Saw (3).	300.00	300.00		0.00	FA
90	Hydraulic Metal Cutting Band Saw S/N 0708814 Mod	200.00	200.00		0.00	FA
91	Jet Turret Milling Machine Serial No. 512473 Mod	1,500.00	1,500.00		0.00	FA
92	Jet Variable Speed Drill Press S/N 08061291 Mode	300.00	300.00		0.00	FA
93	Palmgren Drill Press Model No. 80153 (2002.09).	75.00	75.00		0.00	FA
94	MSC Vertical Band Saw S/N 0845846 Model No. 0951	600.00	600.00		0.00	FA
95	Jet Drill Press S/N 0040323 Model No. JDP-17MF.	175.00	175.00		0.00	FA
96	Rogers Punch Press S/N R-20-243.	900.00	900.00		0.00	FA
97	Rogers Punch Press S/N R-20-516.	900.00	900.00		0.00	FA
98	Rogers Punch Press S/N R-20-556.	900.00	900.00		0.00	FA
99	Rogers Punch Press S/N R-40-487.	1,100.00	1,100.00		0.00	FA
100	ZOPF Roll Bender Model No, 2B 70/2M.	1,000.00	1,000.00		0.00	FA
101	Miller 252 Millermatic Welder (3) S/N KH428098 S	2,000.00	2,000.00		0.00	FA
102	Miller 180 Millermatic Welder.	300.00	300.00		0.00	FA
103	Miller 250 Bobcat Diesel Welder.	5,000.00	5,000.00	OA	0.00	FA
104	Lincoln 355 Tig Welder.	2,000.00	2,000.00		0.00	FA

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105	Utility Trailer, 6x12.	500.00	500.00		0.00	FA
106	20' Gooseneck Trailer, Down 2 Earth.	1,500.00	1,500.00		0.00	FA
107	Hyster Forklift.	1,500.00	1,500.00		0.00	FA
108	Hyster Forklift.	1,500.00	1,500.00		0.00	FA
109	Diet Sets for Roger's Manufacturing Punch Presse	3,500.00	3,500.00		0.00	FA
110	Subsill Notcher.	125.00	125.00		0.00	FA
111	Louver Press (2).	7,000.00	7,000.00		0.00	FA
112	Wild Bore Louver Dies & Carriages.	600.00	600.00		0.00	FA
113	Vertical Slot Saw.	1,000.00	1,000.00		0.00	FA
114	Jamb Notcher (Set of 4).	300.00	300.00		0.00	FA
115	Jamb Hole Punch.	40.00	40.00		0.00	FA
116	Ratchet & Socket 3/8 Drive, 2 sets.	30.00	30.00		0.00	FA
117	Combo Wrenches 5/16-3/4, 1 set.	15.00	15.00		0.00	FA
118	Combo Wrenches 8mm-18mm, 1 set.	8.00	8.00		0.00	FA
119	Hex Drive Allen Wrenches, 3 sets.	8.00	8.00		0.00	FA
120	Spline Wrenches, 2 sets.	8.00	8.00		0.00	FA
121	Micrometer 2.	40.00	40.00		0.00	FA
122	Combo Machine Square Set.	25.00	25.00		0.00	FA
123	12 Scales, 2.	6.00	6.00		0.00	FA
124	Punches, 1 set.	3.00	3.00		0.00	FA
125	Tap Handles, 1 set.	8.00	8.00		0.00	FA

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126	Assorted Files, 1 set.	10.00	10.00		0.00	FA
127	Assorted Taps, 1 set.	10.00	10.00		0.00	FA
128	Hacksaws, 2.	12.00	12.00		0.00	FA
129	Assorted Hammers, 9.	16.00	16.00		0.00	FA
130	Collet Set (Milling Machine), 1 set, Storage Cab	35.00	35.00		0.00	FA
131	Parallel Bars, 1 set, Storage Cabinet #1.	20.00	20.00		0.00	FA
132	Drill Set 120 Piece, 1 set, Storage Cabinet #1.	20.00	20.00		0.00	FA
133	Drill Set 160 Piece, 1 set, Storage Cabinet #1.	10.00	10.00		0.00	FA
134	Work Holding Clamps, 2 sets, Storage Cabinet #1.	15.00	15.00		0.00	FA
135	Transfer Punches, 1 set, Storage Cabinet #1.	6.00	6.00		0.00	FA
136	End Mills Assorted Sizes, 1 set, Storage Cabinet	75.00	75.00		0.00	FA
137	Boring Bars, 1 set, Storage Cabinet #1.	25.00	25.00		0.00	FA
138	Dial Indicator, 1 set, Storage Cabinet #1.	15.00	15.00		0.00	FA
139	Center Finder, 1 set, Storage Cabinet #1.	5.00	5.00		0.00	FA
140	Fly Cutters, 2, Storage Cabinet #1.	10.00	10.00		0.00	FA
141	Center Bore, 1 set, Storage Cabinet #1.	75.00	75.00		0.00	FA
142	Machine Vice Assorted Sizes, 7, Storage Cabinet	30.00	30.00		0.00	FA
143	Assorted Plier Set, Storage Cabinet #1.	15.00	15.00		0.00	FA
144	Assorted Screwdriver Set, Storage Cabinet #1.	15.00	15.00		0.00	FA
145	Tool Carts, Storage Cabinet #1.	50.00	50.00		0.00	FA
146	Circular Saw Blades 14", 7, Storage Cabinet #1.	60.00	60.00		0.00	FA

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147	Circular Saw Blades 12", 10, Storage Cabinet #1.	50.00	50.00		0.00	FA
148	Circular Saw Blades 20", 3, Storage Cabinet #1.	60.00	60.00		0.00	FA
149	Cross Slides with Micro, 2, Storage Cabinet #1.	75.00	75.00		0.00	FA
150	OMGA Saw Spare Parts, Storage Cabinet #2.	50.00	50.00		0.00	FA
151	Punch Parts, Storage Cabinet #3.	50.00	50.00		0.00	FA
152	Elect Hand Drives, 6, Storage Cabinet #4.	30.00	30.00		0.00	FA
153	Elect Hand Side Grinders, 3, Storage Cabinet #4.	25.00	25.00		0.00	FA
154	Elect Palm Sander, 2, Storage Cabinet #4.	15.00	15.00		0.00	FA
155	Elect Circular Saws, 3, Storage Cabinet #4.	75.00	75.00		0.00	FA
156	Louvers Press Parts, Storage Cabinet #5.	100.00	100.00		0.00	FA
157	Assorted Drills & Discs, Storage Cabinet #6.	300.00	300.00		0.00	FA
158	DRO, Storage Cabinet #7.	60.00	60.00		0.00	FA
159	Elec., Storage Cabinet #7.	25.00	25.00		0.00	FA
160	Parts, Storage Cabinet #7.	20.00	20.00		0.00	FA
161	Miller Welder Parts, Storage Cabinet #7.	35.00	35.00		0.00	FA
162	Hand Shears & Parts, 2, Storage Cabinet #7.	40.00	40.00		0.00	FA
163	Assorted Shipping Supplies, Storage Cabinet #8.	25.00	25.00		0.00	FA
164	Fork Lift Wide Carriage.	300.00	300.00		0.00	FA
165	Heavy Duty Dollies, 7.	1,000.00	1,000.00		0.00	FA
166	Light Duty Dollies, 13.	325.00	325.00		0.00	FA
167	Medium Duty Dollies, 6.	180.00	180.00		0.00	FA

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168	Chest Freezer, Second Warehouse (Crate & Panel S	10.00	10.00		0.00	FA
169	Plumb & Elect. Supplies, Second Warehouse (Crate	10.00	10.00		0.00	FA
170	8' Tool Box (2 Door Alum) Truck Body, Second War	0.00	0.00		0.00	FA
171	Utility Trailer - 6x12 (u) Added by amendment 11/13/17 - Doc. No. 51	0.00	0.00		0.00	FA
171	Assets Totals (Excluding unknown values)	\$521,621.12	\$229,100.86		\$13,805.82	\$0.00

Major Activities Affecting Case Closing:

07/30/2018 - I have received some excess funds from a sale of secured property. I am also reviewing records for preferences and fraudulent conveyances.

07/30/2019 - I have completed the turnover action review and completed investigation of alleged additional assets. i will start the procedure to finalize returns with the IRS and submit request to close.

Initial Projected Date Of Final Report (TFR): 06/30/2019**Current Projected Date Of Final Report (TFR):** 03/30/2020

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Cash Receipts And Disbursements Record

Case No.: 17-30230-SDB
Case Name: Benchmark Fabricating, LLC
Taxpayer ID #: **_***5389
For Period Ending: 06/30/2019

Trustee Name: Joy R. Webster (300012)
Bank Name: Rabobank, N.A.
Account #: *****6400 Checking
Blanket Bond (per case limit): \$4,055,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/13/18	{78}	Kubota Credit Corp	Refund from Sale of Collateral	1129-000	13,805.82		13,805.82
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	13,795.82
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		20.50	13,775.32
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.56	13,764.76
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		12.44	13,752.32
02/11/19	101	Akin, Webster & Matson, P.C. P.O. Box 1773 Macon, GA 31202	Reimbursement of Bond Payment - Check No. 4976, Bond No. 016027934	2300-000		4.27	13,748.05
04/24/19		Transfer Debit to Metropolitan Commercial Bank acct *****1234	Transition Debit to Metropolitan Commercial Bank acct 3910031234	9999-000		13,748.05	0.00

COLUMN TOTALS**13,805.82****13,805.82****\$0.00**

Less: Bank Transfers/CDs

0.00

13,748.05

Subtotal**13,805.82****57.77**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$13,805.82****\$57.77**

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Cash Receipts And Disbursements Record

Case No.: 17-30230-SDB
Case Name: Benchmark Fabricating, LLC
Taxpayer ID #: **_***5389
For Period Ending: 06/30/2019

Trustee Name: Joy R. Webster (300012)
Bank Name: Metropolitan Commercial Bank
Account #: *****1234 Checking Account
Blanket Bond (per case limit): \$4,055,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/24/19		Transfer Credit from Rabobank, N.A. acct *****6400	Transition Credit from Rabobank, N.A. acct 5022236400	9999-000	13,748.05		13,748.05
COLUMN TOTALS					13,748.05	0.00	\$13,748.05
Less: Bank Transfers/CDs					13,748.05	0.00	
Subtotal					0.00	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

Form 2

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Cash Receipts And Disbursements Record

Case No.: 17-30230-SDB
Case Name: Benchmark Fabricating, LLC
Taxpayer ID #: **_***5389
For Period Ending: 06/30/2019

Trustee Name: Joy R. Webster (300012)
Bank Name: Metropolitan Commercial Bank
Account #: *****1234 Checking Account
Blanket Bond (per case limit): \$4,055,000.00
Separate Bond (if applicable): N/A

<u>TOTAL - ALL ACCOUNTS</u>	<u>NET DEPOSITS</u>	<u>NET DISBURSEMENTS</u>	<u>ACCOUNT BALANCES</u>
*****6400 Checking	\$13,805.82	\$57.77	\$0.00
*****1234 Checking Account	\$0.00	\$0.00	\$13,748.05
	<u>\$13,805.82</u>	<u>\$57.77</u>	<u>\$13,748.05</u>